

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2013-14
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2011-12 PAST YEAR ACTUAL COSTS (+)	2011-12 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2013-14 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6054 Scholarshare Investment Board						
BILLABLE						
	0564 Scholarshare Admin Fd	60,528	59,829	699	67,478	68,177
TOTAL BILLABLE		60,528	59,829	699	67,478	68,177
NONBILLABLE						
	0001 General Fd	10,585	12,325	-1,740	11,800	10,060
TOTAL NONBILLABLE		10,585	12,325	-1,740	11,800	10,060
TOTAL FOR AGENCY 6054		71,113	72,154	-1,041	79,277	78,236

**NOTE Amounts less than \$1,000 are not billed.*

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6110 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	4,205	3,655	550	4,770	5,320
0178	Driver Trng Penalty Assess Fd	140,001	120,102	19,899	158,830	178,729
0687	Donated Food Revolving Fd	541,608	274,885	266,723	614,449	881,172
3085	Mental Health Services Fund	24,754	1,020	23,734	28,083	51,817
3170	Heritage Enrichment Resource Fund	3,621	0	3,621	4,108	7,728
TOTAL BILLABLE		714,188	399,662	314,526	810,240	1,124,766
NONBILLABLE						
0001	General Fd	6,254,348	6,105,985	148,362	7,095,500	7,243,862
0890	Federal Trust Fd	13,634,653	12,260,059	1,374,595	15,468,390	16,842,984
TOTAL NONBILLABLE		19,889,001	18,366,044	1,522,957	22,563,890	24,086,847
TOTAL FOR AGENCY 6110		20,603,189	18,765,706	1,837,483	23,374,130	25,211,613

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6120 Library, CA State						
BILLABLE						
	0020 Law Library Special Acct CA	15,865	15,401	464	18,067	18,531
TOTAL	BILLABLE	15,865	15,401	464	18,067	18,531
NONBILLABLE						
	0001 General Fd	25,205	25,086	119	28,704	28,823
	0890 Federal Trust Fd	190,096	177,168	12,929	216,486	229,414
TOTAL	NONBILLABLE	215,301	202,254	13,048	245,190	258,238
TOTAL FOR AGENCY	6120	231,166	217,654	13,512	263,257	276,768

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6125 Education Audit Appeals Panel						
NONBILLABLE						
0001	General Fd	71,539	51,854	19,684	78,031	97,715
TOTAL	NONBILLABLE	71,539	51,854	19,684	78,031	97,715
TOTAL FOR AGENCY	6125	71,539	51,854	19,684	78,031	97,715

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6255 Summer School for the Arts, State						
NONBILLABLE						
	0001 General Fd	41,852	49,102	-7,251	46,236	38,985
TOTAL	NONBILLABLE	41,852	49,102	-7,251	46,236	38,985
TOTAL FOR AGENCY	6255	41,852	49,102	-7,251	46,236	38,985

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6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	987,916	893,252	94,664	1,124,828	1,219,492
0408	Test Development and Admin Acct	306,039	338,151	-32,112	348,452	316,340
TOTAL BILLABLE		1,293,955	1,231,403	62,552	1,473,279	1,535,831
NONBILLABLE						
0890	Federal Trust Fd	0	12,145	-12,145	0	-12,145
TOTAL NONBILLABLE		0	12,145	-12,145	0	-12,145
TOTAL FOR AGENCY 6360		1,293,955	1,243,549	50,407	1,473,279	1,523,686

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6440	University of California					
	NONBILLABLE					
	0001 General Fd	1,187,531	1,210,952	-23,421	1,300,859	1,277,438
	TOTAL NONBILLABLE	1,187,531	1,210,952	-23,421	1,300,859	1,277,438
	TOTAL FOR AGENCY 6440	1,187,531	1,210,952	-23,421	1,300,859	1,277,438

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6600	Hastings College of the Law					
	NONBILLABLE					
	0001 General Fd	37,908	21,463	16,445	40,038	56,482
	TOTAL NONBILLABLE	37,908	21,463	16,445	40,038	56,482
	TOTAL FOR AGENCY 6600	37,908	21,463	16,445	40,038	56,482

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6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	12,131,473	10,500,175	1,631,298	14,145,074	15,776,372
TOTAL	BILLABLE	12,131,473	10,500,175	1,631,298	14,145,074	15,776,372
NONBILLABLE						
0001	General Fd	254,643,632	262,441,273	-7,797,641	296,909,804	289,112,164
9000948	CSU Trust Fd	12,103,621	6,485,489	5,618,133	14,112,601	19,730,733
TOTAL	NONBILLABLE	266,747,254	268,926,762	-2,179,508	311,022,405	308,842,897
TOTAL FOR AGENCY	6610	278,878,726	279,426,937	-548,210	325,167,479	324,619,269

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6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0909	Community College Fd Instr Improve	0	1,655	-1,655	0	-1,655
0925	Community Coll Bus Res/Ast Inv Ntwrk	2,040	1,656	384	2,281	2,665
3085	Mental Health Services Fund	23,113	4,588	18,524	25,842	44,366
TOTAL BILLABLE		25,152	7,900	17,253	28,123	45,376
NONBILLABLE						
0001	General Fd	1,765,541	1,389,562	375,980	1,974,052	2,350,032
0890	Federal Trust Fd	48,586	24,721	23,865	54,324	78,189
TOTAL NONBILLABLE		1,814,128	1,414,283	399,845	2,028,377	2,428,221
TOTAL FOR AGENCY 6870		1,839,280	1,422,183	417,097	2,056,499	2,473,597

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6980 Student Aid Commission (Previously 79)						
BILLABLE						
0784	Student Loan Operating Fd	0	18,952	-18,952	0	-18,952
TOTAL BILLABLE		0	18,952	-18,952	0	-18,952
NONBILLABLE						
0001	General Fd	997,975	18,817	979,158	1,115,964	2,095,122
0783	Federal Student Loan Reserve Fd	0	3,020,648	-3,020,648	0	-3,020,648
0890	Federal Trust Fd	25,917	248	25,668	28,981	54,649
TOTAL NONBILLABLE		1,023,892	3,039,714	-2,015,821	1,144,945	-870,876
TOTAL FOR AGENCY 6980		1,023,892	3,058,666	-2,034,773	1,144,945	-889,828

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